

**CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year Spending Plan
FY 2015-16 Proposed Budget**

1	Park Improvements - City Square						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57237	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000
	Total Project:						\$ 60,000

2	Park Improvements - Lake Kyle						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57236	\$ 32,678	\$ -	\$ -	\$ -	\$ -	\$ 32,678
	Total Project:						\$ 32,678

3	Park Improvements - Steeplechase						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57234	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ 129,536
	Total Project:						\$ 129,536

4	Park Improvements - Waterleaf						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-133-57233	\$ 147,784	\$ -	\$ -	\$ -	\$ -	\$ 147,784
	Total Project:						\$ 147,784

5 Park Improvements - Gregg-Clarke						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General Fund						
110-133-57235	\$ 74,672	\$ -	\$ -	\$ -	\$ -	\$ 74,672
Park Development fund	-	145,000	-	-	-	145,000
172-133-57235						
Total Project:						\$ 219,672

6 Park Improvements - Lake Kyle Amphitheater						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-57236	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Total Project:						\$ 75,000

7 Park Development - (New) Four Seasons/Brookside Park						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-?????	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ 185,000
Total Project:						\$ 185,000

8 Park Improvements - Gregg-Clarke Sport Field Lights						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-57235	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total Project:						\$ 100,000

9 Park Development - Linebarger Lake Phase 1						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development						
110-133-?????	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Project:						\$ 50,000

10 Park Improvements - Steeplechase Park						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development 110-133-57234	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Total Project:						\$ 125,000

11 Park Improvements - Waterleaf Park						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development 110-133-57233	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Total Project:						\$ 125,000

12 Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development 110-133-57236	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Project:						\$ 25,000

13 Park Improvements - Gregg-Clarke Outdoor Fitness Circuit Equipment						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development 110-133-57235	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Project:						\$ 25,000

14 Park Development - Kyle Vista Park Phase 1						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
General and/or Park Development 110-133-?????	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Total Project:						\$ 500,000

15	Park Improvements - City Square Fountain						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57237	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
	Total Project:						\$ 225,000

16	Park Improvements - Master Plan						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57237	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
	Total Project:						\$ 45,000

17	North Front Street Parking						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-?????	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000
	Total Project:						\$ 515,000

18	South Front Street Parking						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-?????	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ 665,000
	Total Project:						\$ 665,000

19	Library Parking Expansion						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-141-?????	\$ -	\$ -	\$ 199,000	\$ -	\$ -	\$ 199,000
	Total Project:						\$ 199,000

20	New Police Station						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-151-?????	\$ 5,000	\$ -	\$ -	\$ 15,400,000	\$ -	\$ 15,405,000
	Total Project:						\$ 15,405,000

21	Storm Water Drainage Improvements - Romero St						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-161-57136	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Total Project:						\$ 10,000

22	Street Improvement and Maintenance						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-161-57136	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:						\$ 2,500,000

23	Transportation Master Plan - Update						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-55613	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
	Total Project:						\$ 182,000

24	GBRA Flood Study						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-55613	\$ 25,557	\$ 25,120	\$ -	\$ -	\$ -	\$ 50,677
	Total Project:						\$ 50,677

25	Storm Water Master Plan and CIP Planning						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-55613	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
	Total Project:						\$ 145,000

26	Storm Water Drainage Improvements						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-55613	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
	Total Project:						\$ 300,000

27	Traffic Control at Bunton Creek/Dacy Lane						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund						
	110-162-?????	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
	Total Project:						\$ 275,000

TOTAL GENERAL FUND	\$ 1,117,227	\$ 895,120	\$ 2,784,000	\$ 16,050,000	\$ 1,325,000	\$ 22,171,347
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28 Planning and Evaluation Study for Expansion of Wastewater Treatment Plant						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
310-825-55627	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Project:						\$ 65,000

29 HCPUA Water Supply CIP						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
310-825-55627	\$ 3,532,518	\$ 4,312,616	\$ 19,649,631	\$ -	\$ 29,879,215	\$ 57,373,980
Total Project:						\$ 57,373,980

TOTAL WATER O & M	\$ 3,597,518	\$ 4,312,616	\$ 19,649,631	\$ -	\$ 29,879,215	\$ 57,438,980
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30 Water Improvements - Line Upgrades/Replacements						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-841-57211	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Total Project:						\$ 1,200,000

31 Water Improvements - Yarrington Water Line Upgrade						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-841-57211	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Project:						\$ 300,000

32 Water Improvements - Old Town Kyle						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-864-57211	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Project:						\$ 150,000

33 Renovate Red/White/Blue Downtown Tower-Option 2						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-820-?????	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:						\$ -

34 Quick Connect Power Ports for Pump Stations, Well Sites and Lift Stations						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
331-820-?????	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Total Project:						\$ 40,000

TOTAL WATER CIP	\$ 450,000	\$ 300,000	\$ 340,000	\$ 300,000	\$ 300,000	\$ 1,690,000
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TOTAL WATER UTILITY	\$ 4,047,518	\$ 4,612,616	\$ 19,989,631	\$ 300,000	\$ 30,179,215	\$ 59,128,980
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35 Water Tank Rehabilitation						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000
2014 Tax Notes 190-810-57214	300,000	-	-	-	-	\$ 300,000
Total Project:						\$ 2,500,000

36 Paint Red/White/Blue Downtown Tower-Option 1						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Total Project:						\$ 120,000

37 Water Improvements - Old Hwy 81 - 12" Water Line						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
Total Project:						\$ 105,000

38 Water Improvements - Pumphouse Rd/Melinda Lane-8" Line						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Total Project:						\$ 120,000

39 Water Improvements - Stagecoach, Scott St and Opal St - 12" Water Line						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Water Impact Fees ??	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
Total Project:						\$ 185,000

40	Countyline Inter-Connect - Including SCADA						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Water Impact Fees ??	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
	Total Project:						\$ 150,000

41	Monarch Inter-Connect - Including SCADA						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Water Impact Fees ??	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
	Total Project:						\$ 70,000

TOTAL WATER CIP IMPACT FEE	\$ 200,000	\$ 1,025,000	\$ 725,000	\$ 500,000	\$ 500,000	\$ 2,950,000
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42 Wastewater Improvements - Line Upgrades/Replacements						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-874-57211	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Total Project:						\$ 2,000,000

43 Wastewater Improvements - Old Town Kyle						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-874-57211	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Total Project:						\$ 310,000

44 Wastewater Improvements - Abandon Barton Lift Station						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-873-57216	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
Total Project:						\$ 115,000

45 Retrofit Lift Stations for SCADA Operations						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-866-?????	\$ -	\$ 125,000	\$ 55,000	\$ -	\$ -	\$ 180,000
Total Project:						\$ 180,000

46 Acquisition of Wastewater Treatment Plant						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Utility Fund						
341-866-?????	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Total Project:						\$ 3,000,000

47	Update of Wastewater Treatment Plant						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund						
	341-866-?????	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Project:							\$ 500,000

TOTAL WASTEWATER CIP	\$ 310,000	\$ 4,125,000	\$ 670,000	\$ 500,000	\$ 500,000	\$ 6,105,000
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48	Southside Wastewater Collection System						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-888-xxxx	\$ 603,900	\$ 3,983,725	\$ 1,312,375	\$ -	\$ -	\$ 5,900,000
	Total Project:						\$ 5,900,000

49	Bunton Creek Interceptor Ph 3.1						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-887-xxxx	\$ 2,200,865	\$ -	\$ -	\$ -	\$ -	\$ 2,200,865
	Total Project:						\$ 2,200,865

50	Bunton Creek Interceptor Ph 3.2						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-891-xxxx	\$ 35,902	\$ -	\$ -	\$ -	\$ -	\$ 35,902
	Total Project:						\$ 35,902

51	Wastewater Line-Cypress/GLO						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-891-xxxx	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	Total Project:						\$ 500,000

52	Elliott Branch Interceptor						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxx	\$ 150,280	\$ 200,000	\$ 2,268,479	\$ 715,168	\$ -	\$ 3,333,927
	Total Project:						\$ 3,333,927

53	Blanton Wastewater -12" Line (W. 3rd St.)						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
	Total Project:						\$ 600,000

54	Center Street Village Wastewater Line Improvement Study						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:						\$ 100,000

55	Southlake Lift Station Improvement						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Total Project:						\$ 60,000

56	Wastewater Treatment Plant Expansion (3 to 4.5 MGD)						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees						
	342-890-xxxxx	\$ 65,000	\$ 5,395,250	\$ -	\$ -	\$ -	\$ 5,460,250
	Total Project:						\$ 5,460,250

TOTAL WASTEWATER IMPACT	\$ 3,115,947	\$ 10,778,975	\$ 3,580,854	\$ 715,168	\$ -	\$ 18,190,944
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57 Wastewater System Model						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
2014 Tax Notes						
190-192-57230	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Project:						\$ 150,000

58 Water System Model						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
2014 Tax Notes						
190-162-57231	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Project:						\$ 150,000

TOTAL 2014 TAX NOTES	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
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59 Bunton Creek Road						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering						
Road Bonds-Construction	\$ 1,016,078	\$ 4,525,150	\$ -	\$ -	\$ -	\$ 5,541,228
Total Project:						\$ 5,541,228

60 Goforth Road						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 364,203	\$ 514,212	\$ -	\$ -	\$ -	\$ 878,415
Road Bonds-Construction	1,001,639	7,316,703	-	-	-	8,318,342
Total Project:	\$ 1,365,842	\$ 7,830,915	\$ -	\$ -	\$ -	\$ 9,196,757

61 Lehman Road						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 101,133	\$ 292,638	\$ -	\$ -	\$ -	\$ 393,771
Road Bonds-Construction	713,004	3,952,587	2,836,086	-	-	7,501,677
Total Project:	\$ 814,137	\$ 4,245,225	\$ 2,836,086	\$ -	\$ -	\$ 7,895,448

62 Marketplace Avenue						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Road Bonds-Construction	691,634	4,245,339	-	-	-	4,936,973
Total Project:	\$ 701,634	\$ 4,245,339	\$ -	\$ -	\$ -	\$ 4,946,973

63 North Burleson Street						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 340,361	\$ 431,635	\$ -	\$ -	\$ -	\$ 771,996
Road Bonds-Construction	939,213	924,101	5,770,347	646,698	-	8,280,359
Total Project:	\$ 1,279,574	\$ 1,355,736	\$ 5,770,347	\$ 646,698	\$ -	\$ 9,052,355

64 Burleson Water & Wastewater Utilities						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Construction	\$ 110,273	\$ 600,000	\$ 476,164	\$ -	\$ -	\$ 1,186,437
Total Project:						\$ 1,186,437

65 Burleson Service to Properties without W/WW						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Construction	\$ -	\$ 283,680	\$ -	\$ -	\$ -	\$ 283,680
Total Project:						\$ 283,680

66 Bunton IH-35 Water Upgrade, 5 Taps						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	92,165	-	-	-	92,165
Total Project:	\$ -	\$ 101,562	\$ -	\$ -	\$ -	\$ 101,562

67 Bunton Creek-Wastewater Brandi Circle East to Bank						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	182,303	-	-	-	182,303
Total Project:	\$ -	\$ 191,700	\$ -	\$ -	\$ -	\$ 191,700

68 Bunton Creek-Wastewater Dacy to Extreme						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	169,439	-	-	-	169,439
Total Project:	\$ -	\$ 178,836	\$ -	\$ -	\$ -	\$ 178,836

69 Goforth Extension						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from G/F)						
Road Bonds-Engineering	\$ -	\$ 252,600	\$ -	\$ -	\$ -	\$ 252,600
Road Bonds-Construction	-	176,630	5,700	-	-	182,330
Total Project:	\$ -	\$ 429,230	\$ 5,700	\$ -	\$ -	\$ 434,930

TOTAL Road Bonds	\$ 5,287,538	\$ 23,987,373	\$ 9,088,297	\$ 646,698	\$ -	\$ 39,009,906
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70 City-Wide Beautification Program						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Hotel Occupancy Fund 135-xxx-?????	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000
General Fund 110-161-55629	50,000	-	-	-	-	50,000
Total Project:						\$ 200,000

TOTAL HOT Fund	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000
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71 Train Depot Restoration						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Train Depot Fund 412-675-xxxx	\$ 754,079	\$ -	\$ -	\$ -	\$ -	\$ 754,079
2009 Tax Notes 185-675-xxxx	250,000	-	-	-	-	250,000
Total Project:						\$ 1,004,079

TOTAL Train Depot Fund	\$ 754,079	\$ -	\$ -	\$ -	\$ -	\$ 754,079
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72 FM 2770/RM 150 Sidewalk and Bicycle Improvement						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Transportation Fund 127-246-57313	\$ 193,221	\$ 776,458	\$ -	\$ -	\$ -	\$ 969,679
Total Project:						\$ 969,679

TOTAL Transportation Fund	\$ 193,221	\$ 776,458	\$ -	\$ -	\$ -	\$ 969,679
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TOTAL ALL FUNDS	\$ 15,925,530	\$ 46,420,542	\$ 36,912,782	\$ 18,711,866	\$ 32,504,215	\$ 150,474,935
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	2015 & Prior	2016	2017	2018	2019	Total Cost
TOTAL GENERAL FUND	\$ 1,167,227	\$ 895,120	\$ 2,784,000	\$ 16,050,000	\$ 1,325,000	\$ 22,221,347
TOTAL UTILITY FUND	3,597,518	4,312,616	19,649,631	-	29,879,215	57,438,980
TOTAL WATER CIP	450,000	300,000	340,000	300,000	300,000	1,690,000
TOTAL WATER IMPACT	200,000	1,025,000	725,000	500,000	500,000	2,950,000
TOTAL WASTEWATER CIP	310,000	4,125,000	670,000	500,000	500,000	6,105,000
TOTAL WASTEWATER IMPACT	3,115,947	10,778,975	3,580,854	715,168	-	18,190,944
TOTAL 2009 TAX NOTES	250,000	-	-	-	-	250,000
TOTAL 2014 TAX NOTES	600,000	-	-	-	-	600,000
TOTAL Road Bonds	5,287,538	23,987,373	9,088,297	646,698	-	39,009,906
TOTAL Park Development	-	145,000	-	-	-	145,000
TOTAL HOT Fund	-	75,000	75,000	-	-	150,000
TOTAL Train Depot Fund	754,079	-	-	-	-	754,079
TOTAL Transportation Fund	193,221	776,458	-	-	-	969,679
TOTAL ALL FUNDS	<u>\$ 15,925,530</u>	<u>\$ 46,420,542</u>	<u>\$ 36,912,782</u>	<u>\$ 18,711,866</u>	<u>\$ 32,504,215</u>	<u>\$ 150,474,935</u>